

DR-2 Disclosure Summary Page**DR-2**

Shelby County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2012	
County:	Shelby	Adjusted Due Date		
District:	0	Filed Date	10/17/2012 12:22:57 PM	
Committee Code:	9168	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name: Cue	First Name: Kathleen	MI:
Address: 218 Main, Box 15		
City: Panama	State: IA	Zip Code: 51562
		Phone: 712-489-2595
E-Mail:		

Chairperson

Last Name: Theulen	First Name: Julia	MI:
Address: 1626 Willow		
City: Harlan	State: IA	Zip Code: 51537
		Phone: 712-755-1163
E-Mail: jtheulen@harlannet.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,190.97
Schedule A: Cash Contributions Total	\$1,885.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,075.97
Schedule B: Expenditure Total	\$2,152.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$923.97

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Shelby County Democratic Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	10/19/2012
County: Shelby	Adjusted Due Date	
District: 0	Filed Date	10/17/2012 12:22:57 PM
Committee Code: 9168	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/25/2012	Check #	Burmeister, Sally 765 Linden Rd. Harlan, IA 51537	None	\$200.00	
bill board ad along highway 59					
8/25/2012	Check #	Burmeister, Bev 1006 14th ST. Harlan, IA 51537	None	\$100.00	
bill board ad along highway 59					
8/25/2012	Check #	Cue, Kathleen J Box 15 Panama, IA 51562	N/A	\$100.00	
bill board ad along highway 59					
8/25/2012	Check #	Gaul, Dave 1718 Ironwood Rd. Earling, IA 51530	None	\$500.00	
bill board ad on highway 59					
8/25/2012	Check #	Theulen, Julia 1626 Willow St Harlan, IA 51537	None	\$100.00	
bill board ad along highway 59					
8/25/2012	Check #	Zimmerman, John 1531 Ironwood Rd. Earling, IA 51530	None	\$200.00	
bill board ad along highway 59					
8/25/2012	Check #	Unitemized	None	\$150.00	
bill board sign along Highway 59					
9/1/2012	Check #	Adams, Rex 1635 Peach Rd. Kirkman, IA 51447	None	\$100.00	
bill board ad along highway 59					
9/1/2012	Check #	Mortenson, Glenda 4419 Bornholm PO Box 248 Elk Horn, IA 51531	None	\$100.00	
bill board ad along highway 59					
9/1/2012	Check #	Unitemized	None	\$25.00	
bill board ad along highway 59					

Schedule A: Contributions**Sch-A**

Shelby County Democratic Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	10/19/2012
County: Shelby	Adjusted Due Date	
District: 0	Filed Date	10/17/2012 12:22:57 PM
Committee Code: 9168	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/22/2012	Check #	Stessman, Delores 1622 Highway 59 Panama, IA 51562	None	\$100.00	
bill board ad along highway 59					
9/22/2012	Check #	Unitemized	None	\$85.00	
bill board ad along highway 59					
10/16/2012	Check #	Gross, Marcus 1006 8th St. PO Box 716 Harlan, IA 51537	None	\$75.00	
bill board ad along highway 59					
10/16/2012	Check #	Unitemized	None	\$50.00	
bill board ad along highway 59					

Total Regular Contributions	\$1,885.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,885.00

Schedule B: Expenditures**Sch-B**

Shelby County Democratic Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	10/19/2012	
County:	Shelby	Adjusted Due Date		
District:	0	Filed Date	10/17/2012 12:22:57 PM	
Committee Code:	9168	Postmark Date		
Political Party:	Democratic	Amendment Date		

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/25/2012	Check # N/A	Avery Outdoor PO Box 235 Sioux City, IA 51102	Advertising	\$2,152.00

bill board ad along highway 59

Total Amount	\$2,152.00
---------------------	-------------------